

# TEN-YEAR STATISTICAL SUMMARY

## (CONSOLIDATED)

	2020	2019	2018
<b>OPERATING RESULTS FOR THE YEAR (MILLION BAHT)</b>			
Net interest income	77,046	71,071	71,376
Non-interest income	41,682	62,675	50,025
Operating expenses	65,974	54,963	55,165
Profit before provision and tax	52,754	78,783	66,236
Profit before tax	21,558	46,432	44,271
Income tax	4,013	10,219	8,554
Net profit <sup>/1</sup>	17,181	35,816	35,330
<b>FINANCIAL POSITION AS AT 31 DECEMBER (MILLION BAHT)</b>			
Assets	3,822,960	3,216,743	3,116,750
Cash	73,886	58,090	62,394
Net investments <sup>/2</sup>	816,412	647,697	556,788
Loans	2,368,238	2,061,309	2,083,160
Loans (less allowance for expected credit losses)	2,182,672	1,887,033	1,930,157
Premises and equipment, net	65,050	40,754	42,567
Deposits	2,810,863	2,370,792	2,326,470
Shareholders' equity <sup>/1</sup>	449,014	427,751	412,814
<b>PER SHARE (BAHT)</b>			
Profit before tax	11.29	24.32	23.19
Net profit <sup>/1</sup>	9.00	18.76	18.51
Dividends <sup>/3</sup>	2.50	7.00	6.50
Book value <sup>/1</sup>	235.23	224.09	216.26
Number of staff <sup>/4</sup>	32,159	25,043	25,287
Number of branches <sup>/5</sup>	1,458	1,179	1,193

Remark : <sup>/1</sup> Attributable to owners of the Bank

<sup>/2</sup> Including financial assets measured at fair value through profit or loss

<sup>/3</sup> The dividends for 2020 pending approval by the annual ordinary meeting of shareholders

<sup>/4</sup> Including PermataBank for 2020

<sup>/5</sup> Bank only, including Bangkok Bank Berhad, Bangkok Bank (China) Company Limited and PermataBank, excluding self-services outlets

\* The figures in 2011 - 2012 were restated according to TAS 12 Income Tax (effective from January 1, 2013)

2017	2016	2015	2014	2013	2012*	2011*
66,625	63,998	57,510	58,997	55,879	54,952	52,696
45,843	41,860	45,219	37,860	35,578	30,458	29,531
48,948	50,505	45,045	43,087	37,947	37,146	35,709
63,520	55,353	57,684	53,770	53,510	48,264	46,518
41,150	39,625	43,030	45,083	44,917	41,016	34,490
7,832	7,556	8,630	8,593	8,882	9,100	15,280
33,009	31,815	34,181	36,332	35,906	31,847	18,897
3,076,310	2,944,230	2,835,852	2,759,890	2,596,507	2,420,740	2,109,042
65,473	66,338	61,432	59,899	53,550	46,432	45,289
591,720	546,614	519,525	382,054	377,413	412,418	328,068
2,003,989	1,941,093	1,868,903	1,782,233	1,752,667	1,604,391	1,470,398
1,863,968	1,821,575	1,764,716	1,690,307	1,660,085	1,516,803	1,385,661
43,834	45,230	46,108	31,455	32,275	33,577	35,240
2,310,743	2,178,141	2,090,965	2,058,779	1,935,272	1,834,654	1,587,834
401,724	379,016	361,832	323,491	295,936	272,025	245,785
21.56	20.76	22.54	23.62	23.53	21.49	18.07
17.29	16.67	17.91	19.03	18.81	16.68	9.90
6.50	6.50	6.50	6.50	6.50	6.50	6.00
210.45	198.56	189.56	169.47	155.03	142.50	128.76
26,012	26,871	27,142	26,132	25,384	24,091	22,599
1,198	1,189	1,169	1,144	1,098	1,049	999